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CENTRAL INTELLIGENCE AGENCY

REPORT NO.

INFORMATION REPORT

CD NO.

COUNTRY Germany (Russian Zone)

DATE DISTR. 4 Dec. 1951

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SUBJECT Balance Sheet of Deutsche Notenbank

NO. OF PAGES

THIS REPORT HAS AN ENCLOSURE ATTACHED NOT ATTACH

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German Democratic Republic

FDD Abstract of [redacted]

BALANCE SHEET OF THE DEUTSCHE NOTENBANK, AS OF 31 AUGUST 1951 (2 pp; German; 31 Aug 51)

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SO Comment: [redacted]

This report is a typewritten copy of a balance sheet of the Deutsche Notenbank (German Bank of Issue) as of 31 August 1951, giving figures (in million Deutsche marks) for assets and liabilities.

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Assets

a) Cash
b) large denomination paper currency not suitable for circulation
c) currency issue funds

Balance of foreign currency
Foreign exchange; West marks; interest coupons due; postal checking account balance

Foreign currency claims:
Foreign credit institutions; others; clearing account for settlement of foreign trade transactions.

Securities:
Laender loans; debentures; bills of exchange.

Accounts receivable:
Credit institutions; others; collateral loans (credit institutions); treasury bonds and registered debentures; claims on the basis of Soviet Military Administration Order Number 66 of 1946; balance of claims on the basis of the 100-DM payments; balance of claim on the basis of the incorporation of the Land Credit Banks; claims against the public treasury; claims against the Deutsche Investitionsbank (German Investment Bank); investments (land, etc.); other assets.

Liabilities

Paid-in original capital
Paper currency in circulation; coins in circulation.

Accounts payable:
Credit institutions --- demand deposits; credit institutions -- time deposits; other creditors -- demand deposits; other creditors -- time deposits; clearing account for settlement of foreign trade transactions.

Liabilities in foreign currency:
Foreign credit institutions; others; reserves.

Value adjustments:
For invested capital; for capital in circulation.

Other liabilities

Profit 1949
Profit 1950
Profit 1951 (including 31 Aug 51).

Assets and liabilities balance at 11,676.8 million Deutsche marks.

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25X1A [Foreign language document or microfilm of it [redacted] is available from CIA Library [redacted]

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[redacted]

18 December 1951

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Bilanz der Deutschen Notenbank per 31. August 1951

[redacted]

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Bilanz der Deutschen Notenbank per 31. August 1951

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